

Attachment-1: 2024 Capital Spending

Table 1: Capital Spending as of December 31, 2024 (all values are in thousands of dollars)

Budget by Program of Work	Corporate Facilities, Public Works and By-Law	Corporate Plans, Programs and Technology	Culture and Recreation	Emergency Services	Parking and Transit Services	Parks and Open Spaces	Solid Waste Services	Transportation Network	Water Management	Other Boards and Agencies	Total Year to Date
Carry-over budget	64,641	43,328	117,590	6,648	52,403	14,753	4,811	74,197	93,765	948	473,085
2024 capital budget, approved	6,092	13,335	5,803	7,107	15,006	6,862	5,742	97,778	44,007	6,935	208,667
2024 additional approved funding	540	2,259	(2,082)	508	279	44	491	(23,251)	(6,871)	3,560	(24,524)
Available capital funding	71,273	58,922	121,311	14,263	67,688	21,659	11,044	148,724	130,901	11,443	657,228
2024 capital spending	7,385	14,173	48,180	6,081	27,972	8,937	3,215	34,907	25,285	5,337	181,472
Open purchase orders (PO)	57,731	10,101	65,109	7,729	17,853	2,386	1,336	17,117	53,999	2,318	235,680
Total spending and commitments	65,116	24,275	113,289	13,809	45,825	11,323	4,551	52,024	79,284	7,655	417,152
Projects closed	(242)	(822)	(117)	(73)	(170)	(36)	(526)	(3,762)	(2,099)	(1)	(7,847)
Uncommitted approved budget	5,914	33,825	7,905	382	21,693	10,299	5,967	92,939	49,517	3,788	232,229

Note: May not add due to rounding.